

**ELLIS COUNTY INVESTMENT REPORT  
1<sup>st</sup> QUARTER 2021**

**Cheryl Chambers – Ellis County Treasurer  
May 4, 2021**

  
Todd Little, County Judge

  
Randy Stinson, Commissioner Pct. 1

  
Lane Grayson, Commissioner Pct. 2

  
Paul Perry, Commissioner Pct. 3

  
Kyle Butler, Commissioner Pct. 4

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## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on March 23, 2021.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

MARCH 31, 2021

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 1,730,000.00	\$ 10,960,296.77	\$ 11,997,129.57	\$ 22,363,268.22	\$ 2,972,238.55	\$ 8,090,984.32	\$ 4,477,000.00	\$ 62,590,917.43
ROAD IMPROVEMENT	2	-	-	-	\$ 1,243,442.92	-	-	-	\$ 1,243,442.92
RB#1	3	-	\$ 929,150.87	\$ 404,524.85	-	\$ 310,483.34	\$ 565,930.39	-	\$ 2,210,089.45
RB#2	4	-	\$ 793,873.61	\$ 362,987.41	-	\$ 304,669.55	\$ 335,758.76	-	\$ 1,797,289.33
RB#3	5	-	\$ 830,150.92	\$ 140,757.69	-	\$ 319,108.06	\$ 93,753.45	-	\$ 1,363,770.12
RB#4	6	-	\$ 821,992.12	\$ 205,392.45	-	\$ 402,003.10	\$ 224,184.96	-	\$ 1,653,572.63
ADULT PROBATION	7	-	\$ -	\$ 1,251,804.98	-	-	-	-	\$ 1,251,804.98
JUVENILE PROBATION	8	-	\$ 30,535.40	\$ 835,896.62	-	-	-	-	\$ 866,432.02
FM#1	9	-	\$ -	\$ 528,243.48	\$ 936,838.69	\$ 78,531.51	\$ 991,072.69	-	\$ 2,534,686.37
FM#2	10	-	\$ -	\$ 237,066.86	\$ 307,156.58	\$ 26,403.09	\$ 501,746.84	-	\$ 1,072,373.37
FM#3	11	-	\$ -	\$ 295,947.83	\$ 659,933.14	\$ 211,608.86	\$ 635,035.58	-	\$ 1,802,525.41
FM#4	12	-	\$ -	\$ 341,584.82	\$ 893,807.57	\$ 297,882.16	\$ 445,772.69	-	\$ 1,979,047.24
LATERAL ROADS	13	-	\$ -	\$ 312,057.76	-	-	-	-	\$ 312,057.76
CO & DC COURT TECH	14	-	\$ -	-	-	-	\$ 165,821.33	-	\$ 165,821.33
JUSTICE CT TECH	15	-	\$ -	-	-	-	\$ 156,488.38	-	\$ 156,488.38
DC ARCHIVES REC MGT	16	-	\$ -	-	-	-	-	-	\$ -
JURY	17	-	\$ -	\$ 159,090.42	-	-	-	-	\$ 159,090.42
PERM IMPROVE	18	-	\$ -	\$ 4,646,742.80	-	\$ 444.17	-	-	\$ 4,647,186.97
LAW LIBRARY	19	-	\$ -	-	-	-	-	-	\$ -
TRUST & AGENCY	20	-	\$ -	\$ 780,359.80	-	-	-	-	\$ 780,359.80
REC MGMT	21	-	\$ -	\$ 1,403,251.64	-	-	-	-	\$ 1,403,251.64
CC ARCHIVES	22	-	\$ -	-	-	\$ 2,450,320.44	-	-	\$ 2,450,320.44
ROW AVAILABLE	23	-	\$ -	\$ 352,138.57	-	-	\$ 201,025.13	-	\$ 553,163.70
FIRE MARSHALL SPECIAL	24	-	\$ -	-	-	-	-	-	\$ -
RIGHT OF WAY 2008	25	-	\$ -	-	-	-	-	-	\$ -
DC RECORDS TECH	26	-	\$ -	-	-	-	\$ 200,242.56	-	\$ 200,242.56
RD#1	27	-	\$ -	\$ 1,275,071.12	-	-	-	-	\$ 1,275,071.12
RD#5	28	-	\$ -	\$ 71,780.68	-	-	-	-	\$ 71,780.68
RD#16	29	-	\$ -	\$ 197,671.50	-	-	-	-	\$ 197,671.50
DA CHK PROCESS	30	-	\$ -	\$ 139,235.34	-	-	-	-	\$ 139,235.34
DA DRUG FORF	31	-	\$ -	\$ 131,133.19	-	-	-	-	\$ 131,133.19
GEN REC/PRESER	32	-	\$ -	\$ 537,010.25	-	-	-	-	\$ 537,010.25
CH SECURITY	33	-	\$ -	\$ 163,259.55	-	-	-	-	\$ 163,259.55
COURT REC. PRES 51,708	34	-	\$ -	-	-	-	-	-	\$ -
DWI BLOOD DRAW	35	-	\$ -	-	-	-	-	-	\$ -
ELECTION ADMIN. FEE	36	-	\$ -	-	-	-	\$ 12,324.02	-	\$ 12,324.02
SERIES 93/96 I/S	37	-	\$ -	-	-	-	-	-	\$ -
SERIES 07 I&S	38	-	\$ -	\$ 849,424.39	-	-	-	-	\$ 849,424.39
GRANT PASS THROUGH	39	-	\$ -	-	-	-	-	-	\$ -
SERIES 07 BOND PROJ	40	-	\$ -	\$ 4,372,414.09	-	-	-	-	\$ 4,372,414.09
HIDTA	41	-	\$ -	-	-	-	-	-	\$ -
SHERIFF FED FORF	42	-	\$ -	\$ 359,854.78	-	-	-	-	\$ 359,854.78
COUNTY CLERK VITAL PR	43	-	\$ -	-	-	-	-	-	\$ -
HAZARD MITIGATION	44	-	\$ -	-	-	-	-	-	\$ -
ADULT COM CORR	45	-	\$ -	-	-	-	-	-	\$ -
SHRF SEIZURE	46	-	\$ -	-	-	\$ 328,650.67	-	-	\$ 328,650.67
SHRF DRUG FORF	47	-	\$ -	\$ 75,468.45	-	-	-	-	\$ 75,468.45
DA DRUG SEIZURE	48	-	\$ -	\$ 302,849.88	-	-	-	-	\$ 302,849.88
JCC	49	-	\$ -	-	-	-	-	-	\$ -
DA FEDERAL ASSET	51	-	\$ -	-	-	-	-	-	\$ -
EMISSIONS ENFORCE	54	-	\$ -	-	-	-	-	-	\$ -
CONST # 4 SEIZURE	55	-	\$ -	-	-	-	-	-	\$ -
CONST #2 FORF	56	-	\$ -	-	-	-	-	-	\$ -
CONST #1 FORF	57	-	\$ -	-	-	-	-	-	\$ -
CONST #4 FORF	58	-	\$ -	-	-	-	-	-	\$ -
LAW ENFORCE BLOCK	59	-	\$ -	-	-	-	-	-	\$ -
TRUANCY & PREVENTION	61	-	\$ -	-	-	-	-	-	\$ -
DIVERSION PROGRAM	65	-	\$ -	-	-	\$ 404,914.87	-	-	\$ 404,914.87
LEVEE 2	72	-	\$ -	-	-	\$ 311,588.69	-	-	\$ 311,588.69
LEVEE 3	73	-	\$ -	-	-	-	-	-	\$ -
LEVEE 4	74	-	\$ -	-	-	-	-	-	\$ -
		\$ 1,730,000.00	\$ 14,365,999.69	\$ 28,357,736.68	\$ 30,776,961.21	\$ 8,418,847.06	\$ 12,620,141.10	\$ 4,477,000.00	\$ 100,746,585.74

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**1ST QUARTER 2021**

	<b>Total Invested</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
<b>MULTI-BANK SECURITIES</b>	\$ 1,730,000.00	1.60%-2.100%	1.60%-2.100%	1.60%-2.100%
<b>TEXAS CLASS</b>	\$ 14,365,999.69	0.1316%	0.1090%	0.1051%
<b>LONESTAR POOL CORPORATE</b>	\$ 28,357,736.68	0.1200%	0.0900%	0.0900%
<b>TEXPOOL PRIME</b>	\$ 30,776,861.21	0.1200%	0.1000%	0.0900%
<b>TEXSTAR</b>	\$ 8,418,847.06	0.0583%	0.0340%	0.0216%
<b>TEXAS TERM</b>	\$ 12,620,141.10	0.0600%	0.0500%	0.0500%
<b>FINANCIAL NORTHEASTERN SECURITIES</b>	\$ 4,477,000.00	0.20%-2.50%	0.20%-2.50%	0.20%-2.50%
	<b>\$ 100,746,585.74</b>			

## **MULTI-BANK SECURITIES**

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

**ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES**

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			DECEMBER 31, 2020	MARCH 31, 2021
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,010.93	\$ 248,741.35
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,010.93	\$ 248,741.35
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,109.73	\$ 248,840.15
BOOK VALUE	05580AUM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 250,363.44	\$ 249,396.24
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 249,428.01	\$ 248,464.71
BOOK VALUE	6169OUTC4	02/06/2020	02/07/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,609.02	\$ 250,551.86
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,609.02	\$ 250,551.86
BOOK VALUE					\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE					\$ 1,753,141.08	\$ 1,745,287.52

## **TEXAS CLASS**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 5,457,631.94	\$ 10,960,296.77
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 321,940.02	\$ 929,150.87
RB#2	4	\$ 279,695.59	\$ 793,873.61
RB#3	5	\$ 354,959.31	\$ 830,150.92
RB#4	6	\$ 319,805.42	\$ 821,992.12
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,526.73	\$ 30,535.40
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,764,559.01	\$ 14,365,999.69

# LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	DECEMBER 31, 2020	MARCH 31, 2021
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 6,804,881.10	\$ 11,997,129.57
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 404,425.86	\$ 404,524.85
RB#2	4	\$ 362,898.59	\$ 362,987.41
RB#3	5	\$ 140,723.25	\$ 140,757.69
RB#4	6	\$ 205,342.19	\$ 205,392.45
ADULT PROBATION	7	\$ 1,176,498.87	\$ 1,251,804.98
JUVENILE PROBATION	8	\$ 799,688.87	\$ 835,896.62
FM#1	9	\$ 307,139.18	\$ 528,243.48
FM#2	10	\$ 37,030.52	\$ 237,066.86
FM#3	11	\$ 75,900.22	\$ 295,947.83
FM#4	12	\$ 191,515.05	\$ 341,584.82
LATERAL ROADS	13	\$ -	\$ 312,057.76
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 159,051.50	\$ 159,090.42
PERM IMPROVE	18	\$ 3,437,726.16	\$ 4,646,742.80
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 780,168.84	\$ 780,359.80
REC MGMT	21	\$ 1,246,917.56	\$ 1,403,251.64
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 94.50	\$ 352,138.57
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,274,759.11	\$ 1,275,071.12
RD#5	28	\$ 71,763.12	\$ 71,780.68
RD#16	29	\$ 197,623.13	\$ 197,671.50
DA CHK PROCESS	30	\$ 165,199.72	\$ 139,235.34
DA DRUG FORF	31	\$ 131,101.10	\$ 131,133.19
GEN REC/PRESER	32	\$ 326,891.36	\$ 537,010.25
CH SECURITY	33	\$ 68,625.23	\$ 163,259.55
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 1,303,231.02	\$ 849,424.39
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 352,402.98	\$ 359,854.78
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 75,449.98	\$ 75,468.45
DA DRUG SEIZURE	48	\$ 291,182.76	\$ 302,849.88
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 20,388,231.77	\$ 28,357,736.68

## **TEXPOOL**

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 8,559,120.79	\$ 22,363,268.22
ROAD IMPROVEMENT FUND	2	\$ 918,748.66	\$ 1,243,442.92
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 936,601.04	\$ 936,838.69
FM#2	10	\$ 307,078.71	\$ 307,156.58
FM#3	11	\$ 659,765.77	\$ 659,933.14
FM#4	12	\$ 893,580.86	\$ 893,807.57
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 4,773,315.23	\$ 4,372,414.09
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 17,048,211.06	\$ 30,776,861.21

## **TEXSTAR**

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 2,971,960.88	\$ 2,972,238.55
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,454.37	\$ 310,483.34
RB#2	4	\$ 304,641.09	\$ 304,669.55
RB#3	5	\$ 319,078.23	\$ 319,108.06
RB#4	6	\$ 401,965.51	\$ 402,003.10
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,524.19	\$ 78,531.51
FM#2	10	\$ 26,400.62	\$ 26,403.09
FM#3	11	\$ 211,589.12	\$ 211,608.86
FM#4	12	\$ 297,854.37	\$ 297,882.16
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.17	\$ 444.17
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,250,097.83	\$ 2,450,320.44
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,619.98	\$ 328,650.67
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ 401,922.27	\$ 404,914.87
LEVEE 3	73	\$ 271,472.67	\$ 311,588.69
LEVEE 4	74	\$ -	\$ -
		\$ 8,175,025.30	\$ 8,418,847.06

## **TEXAS TERM**

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

**ELLIS COUNTY INVETMENTS WITH TEXAS TERM**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 9,589,736.47	\$ 8,090,984.32
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,848.83	\$ 565,930.39
RB#2	4	\$ 335,710.37	\$ 335,758.76
RB#3	5	\$ 93,739.95	\$ 93,753.45
RB#4	6	\$ 224,152.65	\$ 224,184.96
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 613,750.77	\$ 991,072.69
FM#2	10	\$ 34,696.89	\$ 501,746.84
FM#3	11	\$ 280,965.46	\$ 635,035.58
FM#4	12	\$ 238,718.15	\$ 445,772.69
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,398.31	\$ 165,821.33
DC ARCHIVES REC MGT	16	\$ 129,366.89	\$ 156,488.38
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 4.01	\$ 201,025.13
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,115.47	\$ 200,242.56
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,322.24	\$ 12,324.02
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,417,526.46	\$ 12,620,141.10

## **FINANCIAL NORTHEASTERN COMPANIES**

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

**ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES**

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					DECEMBER 31, 2020	MARCH 31, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,534.82	\$ 250,566.21
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,032.32	\$ 251,158.83
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,615.48	\$ 251,846.07
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,282.35	\$ 249,540.33
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,606.05	\$ 249,941.22
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,616.01	\$ 249,951.18
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,106.01	\$ 252,413.79
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,131.44	\$ 250,439.22
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,023.12	\$ 250,663.52
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,856.03	\$ 251,522.37
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,905.83	\$ 251,562.21
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,831.60	\$ 251,385.20
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 247,778.05	\$ 247,387.79
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,483.60	\$ 248,424.08
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,854.07	\$ 249,734.55
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,483.06	\$ 249,333.66
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,485.55	\$ 249,323.70
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,261.45
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 4,974,000.00	\$ 4,477,000.00
MARKET VALUE					\$ 5,009,625.39	\$ 4,504,455.38

## ACTIVITY BY FUND

Quarter Ending MARCH 31, 2021

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2020	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2021
GENERAL	1	\$ 40,087,331.18	\$ 25,549,000.00	\$ 3,056,000.00	\$ 10,586.25	\$ 62,590,917.43
ROAD IMPROVEMENT FUND	2	\$ 918,748.66	\$ 324,400.00	\$ -	\$ 294.26	\$ 1,243,442.92
RB#1	3	\$ 1,602,669.08	\$ 607,000.00	\$ -	\$ 420.37	\$ 2,210,089.45
RB#2	4	\$ 1,282,945.64	\$ 514,000.00	\$ -	\$ 343.69	\$ 1,797,289.33
RB#3	5	\$ 908,500.74	\$ 475,000.00	\$ -	\$ 269.38	\$ 1,383,770.12
RB#4	6	\$ 1,151,265.77	\$ 502,000.00	\$ -	\$ 306.86	\$ 1,653,572.63
ADULT PROBATION	7	\$ 1,176,498.87	\$ 150,000.00	\$ 75,000.00	\$ 306.11	\$ 1,251,804.98
JUVENILE PROBATION	8	\$ 830,215.60	\$ 150,000.00	\$ 114,000.00	\$ 216.42	\$ 866,432.02
FM#1	9	\$ 1,936,015.18	\$ 598,200.00	\$ -	\$ 471.19	\$ 2,534,686.37
FM#2	10	\$ 405,206.74	\$ 667,000.00	\$ -	\$ 166.63	\$ 1,072,373.37
FM#3	11	\$ 1,228,220.57	\$ 574,000.00	\$ -	\$ 304.84	\$ 1,802,525.41
FM#4	12	\$ 1,621,668.43	\$ 357,000.00	\$ -	\$ 378.81	\$ 1,979,047.24
LATERAL ROADS	13	\$ -	\$ 312,000.00	\$ -	\$ 57.76	\$ 312,057.76
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,398.31	\$ 22,400.00	\$ -	\$ 23.02	\$ 165,821.33
DC ARCHIVES REC MGT	16	\$ 129,366.89	\$ 27,100.00	\$ -	\$ 21.49	\$ 156,488.38
JURY	17	\$ 159,051.50	\$ -	\$ -	\$ 38.92	\$ 159,090.42
PERM IMPROVE	18	\$ 3,438,170.33	\$ 1,208,000.00	\$ -	\$ 1,016.64	\$ 4,647,186.97
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 780,168.84	\$ -	\$ -	\$ 190.96	\$ 780,359.80
REC MGMT	21	\$ 1,246,917.56	\$ 156,000.00	\$ -	\$ 334.08	\$ 1,403,251.64
CC ARCHIVES	22	\$ 2,250,097.83	\$ 200,000.00	\$ -	\$ 222.61	\$ 2,450,320.44
ROW AVAILABLE	23	\$ 98.51	\$ 553,000.00	\$ -	\$ 65.19	\$ 553,163.70
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,115.47	\$ 45,100.00	\$ -	\$ 27.09	\$ 200,242.56
RD#1	27	\$ 1,274,759.11	\$ -	\$ -	\$ 312.01	\$ 1,275,071.12
RD#5	28	\$ 71,763.12	\$ -	\$ -	\$ 17.56	\$ 71,780.68
RD#16	29	\$ 197,623.13	\$ -	\$ -	\$ 48.37	\$ 197,671.50
DA CHK PROCESS	30	\$ 165,199.72	\$ -	\$ 26,000.00	\$ 35.62	\$ 139,235.34
DA DRUG FORF	31	\$ 131,101.10	\$ -	\$ -	\$ 32.09	\$ 131,133.19
GEN REC/PRESER	32	\$ 326,891.36	\$ 210,000.00	\$ -	\$ 118.89	\$ 537,010.25
CH SECURITY	33	\$ 68,625.23	\$ 94,600.00	\$ -	\$ 34.32	\$ 163,259.55
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,322.24	\$ -	\$ -	\$ 1.78	\$ 12,324.02
SERIES 93/98 I/S	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 1,303,231.02	\$ 849,038.00	\$ 1,303,000.00	\$ 155.37	\$ 849,424.39
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,773,315.23	\$ -	\$ 402,077.00	\$ 1,175.86	\$ 4,372,414.09
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 352,402.98	\$ 7,365.00	\$ -	\$ 86.80	\$ 359,854.78
COUNTY CLERK VITALS PRES		\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,619.98	\$ -	\$ -	\$ 30.69	\$ 328,650.67
SHRF DRUG FORF	47	\$ 75,449.98	\$ -	\$ -	\$ 18.47	\$ 75,468.45
DA DRUG SEIZURE	48	\$ 291,182.76	\$ 11,595.00	\$ -	\$ 72.12	\$ 302,849.88
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 401,922.27	\$ 3,330.00	\$ 375.00	\$ 37.60	\$ 404,914.87
LEVEE 3	73	\$ 271,472.67	\$ 40,090.00	\$ -	\$ 26.02	\$ 311,588.69
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 71,497,553.60	\$ 34,207,218.00	\$ 4,976,452.00	\$ 18,266.14	\$ 100,746,585.74

INVESTMENT INTEREST FOR 1st QUARTER 2021						
ACCOUNT NAME	CO	FUND #	JANUARY	FEBRUARY	MARCH	TOTAL
GENERAL		1	\$ 3,404.56	\$ 3,125.90	\$ 4,055.79	\$ 10,586.25
ROAD IMPROVEMENT FUND		2	\$ 106.71	\$ 90.84	\$ 96.71	\$ 294.26
RB#1		3	\$ 147.30	\$ 129.62	\$ 143.45	\$ 420.37
RB#2		4	\$ 118.83	\$ 106.53	\$ 118.33	\$ 343.69
RB#3		5	\$ 89.68	\$ 85.10	\$ 94.60	\$ 269.38
RB#4		6	\$ 105.03	\$ 95.88	\$ 105.95	\$ 306.86
ADULT PROBATION		7	\$ 122.81	\$ 88.78	\$ 94.52	\$ 306.11
JUVENILE PROBATION		8	\$ 81.97	\$ 65.94	\$ 68.51	\$ 216.42
FM#1		9	\$ 176.40	\$ 138.13	\$ 156.66	\$ 471.19
FM#2		10	\$ 51.23	\$ 51.61	\$ 63.79	\$ 166.63
FM#3		11	\$ 109.86	\$ 90.24	\$ 104.74	\$ 304.84
FM#4		12	\$ 146.98	\$ 111.97	\$ 119.86	\$ 378.81
LATERAL ROADS		13	\$ 12.07	\$ 22.13	\$ 23.56	\$ 57.76
CO & DC COURT TECH		14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH		15	\$ 9.45	\$ 6.46	\$ 7.11	\$ 23.02
DC ARCHIVES REC MGT		16	\$ 8.68	\$ 6.10	\$ 6.71	\$ 21.49
JURY		17	\$ 15.63	\$ 11.28	\$ 12.01	\$ 38.92
PERM IMPROVE		18	\$ 360.61	\$ 305.15	\$ 350.88	\$ 1,016.64
LAW LIBRARY		19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY		20	\$ 76.68	\$ 55.35	\$ 58.93	\$ 190.96
REC MGMT		21	\$ 128.59	\$ 99.53	\$ 105.96	\$ 334.08
CC ARCHIVES		22	\$ 114.90	\$ 62.80	\$ 44.91	\$ 222.61
ROW AVAILABLE		23	\$ 4.68	\$ 25.30	\$ 35.21	\$ 65.19
FIRE MARSHALL SPECIAL		24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008		25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH		26	\$ 10.70	\$ 7.80	\$ 8.59	\$ 27.09
RD#1		27	\$ 125.30	\$ 90.43	\$ 96.28	\$ 312.01
RD#5		28	\$ 7.05	\$ 5.09	\$ 5.42	\$ 17.56
RD#16		29	\$ 19.42	\$ 14.02	\$ 14.93	\$ 48.37
DA CHK PROCESS		30	\$ 15.23	\$ 9.88	\$ 10.51	\$ 35.62
DA DRUG FORF		31	\$ 12.89	\$ 9.30	\$ 9.90	\$ 32.09
GEN REC/PRESER		32	\$ 40.25	\$ 38.09	\$ 40.55	\$ 118.89
CH SECURITY		33	\$ 10.41	\$ 11.58	\$ 12.33	\$ 34.32
COURT REC. PRES 51.708		34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW		35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE		36	\$ 0.77	\$ 0.48	\$ 0.53	\$ 1.78
SERIES 93/98 I/S		37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S		38	\$ 109.31	\$ 0.02	\$ 46.04	\$ 155.37
GRANT PASS THROUGH		39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ		40	\$ 482.19	\$ 347.60	\$ 346.07	\$ 1,175.86
HIDTA		41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF		42	\$ 34.64	\$ 25.00	\$ 27.16	\$ 86.80
COUNTY CLERK VITALS PRES		43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION		44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR		45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE		46	\$ 16.24	\$ 8.43	\$ 6.02	\$ 30.69
SHRF DRUG FORF		47	\$ 7.42	\$ 5.35	\$ 5.70	\$ 18.47
DA DRUG SEIZURE		48	\$ 28.62	\$ 20.66	\$ 22.84	\$ 72.12
JCC		49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET		51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE		54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE		55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF		56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF		57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF		58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK		59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION		61	\$ -	\$ -	\$ -	\$ -
DIVERSION PROGRAM		65	\$ -	\$ -	\$ -	\$ -
LEVEE 2		72	\$ 19.89	\$ 10.28	\$ 7.43	\$ 37.60
LEVEE 3		73	\$ 13.41	\$ 6.94	\$ 5.67	\$ 26.02
LEVEE 4		74	\$ -	\$ -	\$ -	\$ -
			\$ 6,346.39	\$ 5,385.59	\$ 6,534.16	\$ 18,266.14

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 4/1/2021 1:14:30 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 31-Mar-21  
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## Safekkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	65944RKW1	N FORT BEND TX WTR AUTH WTR SY		4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,781,640.17	\$10,496,430.00
	545784202003191	12/15/2044								
FROST NATIONAL BANK AFS										
FNBK1	486063D72	KATY TX INDEP SCH DIST		4.000	Aaa	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,602,832.06	\$22,322,910.00
	552483202005071	2/15/2045								
FROST NATIONAL BANK AFS										
FNBK1	283770MX0	EL PASO TX INDEP SCH DIST		4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$15,059,223.73	\$15,428,275.20
	544684202003130	8/15/2045								
FROST NATIONAL BANK AFS										
FNBK1	521841XY7	LEANDER TX INDEP SCH DIST		4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$12,139,885.91	\$11,971,900.00
	571167202009141	8/15/2045								
FROST NATIONAL BANK AFS										
FNBK1	521841YG5	LEANDER TX INDEP SCH DIST		4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$18,209,828.86	\$17,957,850.00
	571173202009141	8/15/2045								
FROST NATIONAL BANK AFS										
FNBK1	882854Q70	TEXAS ST WTR DEV BRD		5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,127,459.51	\$5,777,729.70
	546049202003201	4/15/2049								
FROST NATIONAL BANK AFS										
FNBK1	882854Q70	TEXAS ST WTR DEV BRD		5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$26,117,996.90	\$29,429,727.60
	546051202003201	4/15/2049								
FROST NATIONAL BANK AFS										
7. <u>Muni Tax Exempt - Fixed Rate</u>										
FNBK1	313683BZZ	FNR 2018-75 UM		4.000		\$94,435,000.00 100.00%	\$94,435,000.00	\$94,435,000.00	\$108,038,867.14	\$113,384,822.50
	500899201809270	9/25/2054								
FROST NATIONAL BANK AFS										
1. <u>CMOs - Fixed Rate</u>										
FNBK1	3137FCJJ4	FHMS K070 A1		3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$6,910,923.30	\$6,910,923.30	\$7,398,337.15
	482420201712220	4/25/2027								
FROST NATIONAL BANK AFS										

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
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Management Report  
 Pledged To: ELLIS COUNTY

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Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	3137BXHA3 476954201710260	FHMS K153 A1 8/25/2028	FAS 115	2.907		100.00%	\$7,980,000.00	\$6,819,110.97	\$6,869,100.61	\$7,347,000.85
FROST NATIONAL BANK AFS										
2 CMBS - Fixed CMO										
<b>Total Pledged</b>							\$13,980,000.00	\$12,133,352.91	\$12,253,756.93	\$13,042,009.82
							\$119,169,000.00	\$113,393,617.00	\$127,203,547.37	\$133,825,169.47

\$0.00 Munis with Maturity Under 2 Years  
 \$94,435,000.00 Munis with Maturity Over 2 Years  
 \$0.00 Other securities with Stated Maturity Under 2 Years  
 \$18,958,617.00 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 4/1/2021 1:14:29 PM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

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## Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	44236PJ7 312841201303210	HOUSTON TX CMNTY CLG 2/15/2024 @ 100		5.000	Aaa AA+	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$521,078.10	\$545,150.00
FROST NATIONAL BANK AFS										
FNBK1	236035DE8 398206201506111	DANBURY TX HGR EDU AUTH INC ED 8/15/2035		4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$347,369.08	\$381,000.60
FROST NATIONAL BANK AFS										
<b>2 Muni Tax Exempt - Fixed Rate</b>										
<b>Total Pledged</b>							<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$868,447.18</b>	<b>\$926,150.60</b>

\$0.00 Munis with Maturity Under 2 Years  
 \$840,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Other securities with Stated Maturity Over 2 Years

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